WILMINGTON TRUST

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OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

July 1, 2014 - July 31, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 06-30-14 to 07-31-14

Account Value on 06-30-14	4,525,764.24
Cash Deposits	184,223.50
Non-Cash Deposits	0.00
Cash Withdrawals	-38,614.12
Non-Cash Withdrawals	0.00
Realized Gains	119.05
Unrealized Gains	-71,712.07
Interest	1.47
Dividends	8.58
Fed Tax & State Withholding	-4,050.41
Expenses	-5,956.83
Fees	-3,645.27
Account Value on 07-31-14	**4,586,138.14**

June 4/H 8645.13
June TS 8645.13
July 4/H 8471.87
July TS 8471.87
Qtrly 149,989.50
$ 184,223.50

Aug. Pension $48,793.89
less Con. Sedgley/Rees -172.53
$48,621.36 ✓

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 06-30-14 To 07-31-14

Security	06-30-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	226,353.04	9,211.18	-1,285.87	1.88	4,201.93	0.00	238,482.16
GIC Portfolio	227,188.15	0.00	-26,921.84	0.76	128.99	0.00	200,396.06
Large Co Domestic Growth Portfolio	460,845.28	27,633.53	-3,651.65	31.03	-14,702.30	0.00	470,155.89
Large Co Value Portfolio	454,767.74	27,633.49	-4,621.20	30.32	-10,318.20	0.00	467,492.16
Mid-Cap Fundamental Value Portfolio	371,529.47	9,211.18	-1,850.83	16.64	-8,577.09	0.00	370,329.37
Money Market Portfolio	227,099.08	18,430.93	-2,533.43	0.00	0.00	8.58	243,005.16
Overseas Equity Portfolio	676,810.91	27,633.53	-4,364.55	25.20	-16,394.62	0.00	683,710.47
S&P 500 Index Portfolio	456,563.80	18,422.35	-133.16	1.72	-6,696.93	0.00	468,157.77
Small Co Growth Portfolio	329,336.19	9,211.18	-1,318.94	14.60	-17,192.34	0.00	320,050.68
Strategic Bond Portfolio	914,517.72	27,633.53	-4,307.32	-8.34	-2,047.31	0.00	935,788.28
Total Return REIT Portfolio	229,545.18	9,211.18	-1,458.96	5.23	-114.20	0.00	237,188.43
	4,574,556.55	184,232.08	-52,447.75	119.05	-71,712.07	8.58	4,634,756.44
CASH AND EQUIVALENTS				[Fees]			
After Tax	0.00	17,290.26	-17,290.26	0.00		0.00	0.00
FSC Cash Holding Account	-48,792.31	236,662.67	-215,901.12	-3,645.27		1.47	-31,674.56
Funds-in-transfer Account	0.00	219,718.93	-236,662.67	0.00		0.00	-16,943.74
Reinvested Dividend Wash Account	0.00	8.58	-8.58	0.00		0.00	0.00
	-48,792.31	473,680.44	-469,862.63	-3,645.27		1.47	-48,618.30
Total Account	4,525,764.24	657,912.52	-522,310.38	-3,526.22	-71,712.07	10.05	4,586,138.14

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:nd of the period market values reflect activity and trades that may not have settled by period-end.

Account Appraisal - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

July 31, 2014

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
COLLECTIVE FUNDS											
080cf	2,107.253	BlackRock Emerging Markets Equity Index Fund Cl 0	98.47	207,494.03	112.77	237,634.92	5.2	30,140.89	14.53	0.00	0.0
90002	5,608.465	GIC Portfolio	32.04	179,693.94	35.73	200,396.06	4.4	20,702.13	11.52	0.00	0.0
90032	50,281.111	Large Co Domestic Growth Portfolio	7.94	399,065.13	9.30	467,614.33	10.2	68,549.20	17.18	0.00	0.0
90007	3,640.504	Large Co Value Portfolio	104.54	380,582.31	127.72	464,950.61	10.1	84,368.29	22.17	0.00	0.0
90045	17,784.943	Mid-Cap Fundamental Value Portfolio	15.92	283,097.57	20.78	369,482.19	8.1	86,384.62	30.51	0.00	0.0
90003	241,310.790	Money Market Portfolio	1.00	241,310.79	1.00	241,310.79	5.3	0.00	0.00	0.00	0.0
90020	12,070.614	Overseas Equity Portfolio	47.09	568,420.69	56.43	681,168.89	14.9	112,748.20	19.84	0.00	0.0
90021	15,981.342	S&P 500 Index Portfolio	22.40	358,006.74	29.19	466,463.41	10.2	108,456.67	30.29	0.00	0.0
90001	1,582.919	Small Co Growth Portfolio	170.86	270,463.42	201.66	319,203.53	7.0	48,740.11	18.02	0.00	0.0
90014	25,843.119	Strategic Bond Portfolio	34.38	888,604.95	36.11	933,246.71	20.3	44,641.76	5.02	0.00	0.0
90037	5,581.985	Total Return REIT Portfolio	32.88	183,551.45	42.34	236,341.24	5.2	52,789.79	28.76	0.00	0.0
				3,960,291.03		4,617,812.69	100.7	657,521.66	16.60	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-31,674.56		-31,674.56	-0.7			0.00	0.0
Total Account				**3,928,616.47**		**4,586,138.13**	**100.0**	**657,521.66**	**16.74**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			After Tax		
Ii	07-07-14	07-07-14	After Tax		17,290.26
		Town of Scituate			
			FSC Cash Holding Account		
Ii	07-25-14	07-25-14	FSC Cash Holding Account		149,989.50
		Town Of Scituate			
Ii	07-30-14	07-30-14	FSC Cash Holding Account		16,943.74
		Town Of Scitutate			
			SUBTOTAL		166,933.24
			TOTAL		184,223.50
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	07-31-14	07-31-14	FSC Cash Holding Account		38,614.12
		19 Periodic Rollup for Account Number 71751			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		38,614.12
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-31-14	07-31-14	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			Rhode Island Tax Withheld		
dp	07-31-14	07-31-14	Rhode Island Tax Withheld		651.47
		State Tax Withholding			
		5 Periodic Rollup for Account Number 71751			
			South Carolina Tax Withheld		
dp	07-31-14	07-31-14	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		932.70
			Fed Tax Withholding On Retirement Distrib.		
dp	07-31-14	07-31-14	Fed Tax Withholding On Retirement Distrib.		3,117.71
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		3,117.71

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		4,050.41
EXPENSES					
			Major Medical		
dp	07-31-14	07-31-14	Major Medical		5,956.83
		Major Medical Withholding			
		10 Periodic Rollup for Account Number 71751			
			TOTAL		5,956.83
FEES					
			Financial Services Firm Fee		
dp	07-03-14	07-03-14	Financial Services Firm Fee		1,667.88
		UBS Fee			
			WTFSC Fee		
dp	07-03-14	07-03-14	WTFSC Fee		1,977.39

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		3,645.27
Account Net Total					131,956.87

To the extent this report includes any listing of contributions or payments for the reporting period listed, these transactions should be carefully reviewed by the plan fiduciary(ies) each statement period and any potential discrepancies reported in writing to Wilmington Trust within the timeframes indicated in the governing agreement related to the plan and our services. Upon expiration of the greater of sixty (60) days from the date of delivery of this report or a specific notice period referenced in the governing instrument pertaining to our services, unless a discrepancy has been properly reported, Wilmington shall be forever released and discharged from all liability and further accountability to Employer or any other person with respect to the accuracy of transactions, including payments made to participants, listed in the report.

Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
07-01-14	07-01-14		8.58
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
07-31-14	07-31-14		1.47
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
07-31-14	07-31-14		3,117.71
Major Medical			
07-31-14	07-31-14		5,956.83
Massachusetts Tax Withheld			
07-31-14	07-31-14		106.23
Rhode Island Tax Withheld			

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-14 To 07-31-14

Security		
Ex-Date	Pay-Date	Amount
07-31-14	07-31-14	651.47
South Carolina Tax Withheld		
07-31-14	07-31-14	175.00
EXPENSES TOTAL		10,007.24
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
07-03-14	07-03-14	1,667.88
WTFSC Fee		
07-03-14	07-03-14	1,977.39
MANAGEMENT/TRUSTEE FEE TOTAL		3,645.27
Net Income		**-13,642.46**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-08-14	07-09-14	7.693	BlackRock Emerging Markets Equity Index Fund Cl 0	112.38	864.51
07-28-14	07-29-14	65.681	BlackRock Emerging Markets Equity Index Fund Cl 0	114.18	7,499.48
07-08-14	07-09-14	272.145	Large Co Domestic Growth Portfolio	9.53	2,593.54
07-28-14	07-29-14	2,361.544	Large Co Domestic Growth Portfolio	9.53	22,498.43
07-08-14	07-09-14	19.841	Large Co Value Portfolio	130.72	2,593.54
07-28-14	07-29-14	171.534	Large Co Value Portfolio	131.16	22,498.39
07-08-14	07-09-14	40.773	Mid-Cap Fundamental Value Portfolio	21.20	864.51
07-28-14	07-29-14	355.746	Mid-Cap Fundamental Value Portfolio	21.08	7,499.48
07-08-14	07-09-14	1,729.030	Money Market Portfolio	1.00	1,729.03
07-28-14	07-29-14	14,998.950	Money Market Portfolio	1.00	14,998.95
07-08-14	07-09-14	45.225	Overseas Equity Portfolio	57.35	2,593.54
07-28-14	07-29-14	389.725	Overseas Equity Portfolio	57.73	22,498.43
07-08-14	07-09-14	58.281	S&P 500 Index Portfolio	29.67	1,729.03
07-28-14	07-29-14	501.486	S&P 500 Index Portfolio	29.91	14,998.95
07-08-14	07-09-14	4.191	Small Co Growth Portfolio	206.28	864.51
07-28-14	07-29-14	36.580	Small Co Growth Portfolio	205.02	7,499.48
07-08-14	07-09-14	71.770	Strategic Bond Portfolio	36.14	2,593.54
07-28-14	07-29-14	620.698	Strategic Bond Portfolio	36.25	22,498.43
07-08-14	07-09-14	20.371	Total Return REIT Portfolio	42.44	864.51

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-14 To 07-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-28-14	07-29-14	173.330	Total Return REIT Portfolio	43.27	7,499.48
					167,279.76
REINVESTED DIVIDENDS					
07-01-14	07-01-14	8.580	Money Market Portfolio	1.00	8.58
					8.58
SALES					
07-01-14	07-02-14	11.014	BlackRock Emerging Markets Equity Index Fund Cl 0	110.75	1,219.85
07-03-14	07-07-14	0.589	BlackRock Emerging Markets Equity Index Fund Cl 0	112.09	66.02
07-01-14	07-02-14	751.537	GIC Portfolio	35.71	26,836.64
07-03-14	07-07-14	2.386	GIC Portfolio	35.71	85.20
07-01-14	07-02-14	327.882	Large Co Domestic Growth Portfolio	9.67	3,171.60
07-03-14	07-07-14	49.423	Large Co Domestic Growth Portfolio	9.71	480.05
07-01-14	07-02-14	31.588	Large Co Value Portfolio	131.30	4,147.48
07-03-14	07-07-14	3.586	Large Co Value Portfolio	132.10	473.72
07-01-14	07-02-14	68.304	Mid-Cap Fundamental Value Portfolio	21.43	1,463.82
07-03-14	07-07-14	6.881	Mid-Cap Fundamental Value Portfolio	21.54	148.23
07-03-14	07-07-14	0.017	Mid-Cap Fundamental Value Portfolio	21.54	0.37
07-03-14	07-07-14	11.068	Mid-Cap Fundamental Value Portfolio	21.54	238.42
07-01-14	07-02-14	773.620	Money Market Portfolio	1.00	773.62

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-14 To 07-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-14	07-02-14	4.510	Money Market Portfolio	1.00	4.51
07-01-14	07-02-14	1,661.560	Money Market Portfolio	1.00	1,661.56
07-03-14	07-07-14	23.570	Money Market Portfolio	1.00	23.57
07-03-14	07-07-14	3.580	Money Market Portfolio	1.00	3.58
07-03-14	07-07-14	58.010	Money Market Portfolio	1.00	58.01
07-01-14	07-02-14	62.998	Overseas Equity Portfolio	58.09	3,659.54
07-03-14	07-07-14	12.085	Overseas Equity Portfolio	58.34	705.01
07-03-14	07-07-14	4.441	S&P 500 Index Portfolio	29.98	133.16
07-01-14	07-02-14	4.537	Small Co Growth Portfolio	215.09	975.88
07-03-14	07-07-14	1.595	Small Co Growth Portfolio	215.08	343.06
07-01-14	07-02-14	101.269	Strategic Bond Portfolio	36.14	3,659.54
07-03-14	07-07-14	17.981	Strategic Bond Portfolio	36.03	647.78
07-01-14	07-02-14	28.682	Total Return REIT Portfolio	42.53	1,219.85
07-03-14	07-07-14	5.660	Total Return REIT Portfolio	42.25	239.11
					52,439.17

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	07-02-14	11.014	BlackRock Emerging Markets Equity Index Fund Cl O	1,042.48	1,219.85		177.37
03-16-11	07-02-14	4.537	Small Co Growth Portfolio	602.53	975.88		373.35
03-20-08	07-02-14	751.537	GIC Portfolio	20,194.52	26,836.64		6,642.12
08-14-12	07-02-14	773.620	Money Market Portfolio	773.62	773.62		0.00
09-04-12	07-02-14	4.510	Money Market Portfolio	4.51	4.51		0.00
09-12-12	07-02-14	1,661.560	Money Market Portfolio	1,661.56	1,661.56		0.00
12-29-11	07-02-14	31.588	Large Co Value Portfolio	2,490.19	4,147.48		1,657.29
09-13-13	07-02-14	101.269	Strategic Bond Portfolio	3,404.36	3,659.54	255.18	
02-29-12	07-02-14	62.998	Overseas Equity Portfolio	2,671.24	3,659.54		988.30
01-29-13	07-02-14	327.882	Large Co Domestic Growth Portfolio	2,382.39	3,171.60		789.21
03-11-10	07-02-14	28.682	Total Return REIT Portfolio	634.13	1,219.85		585.72
12-03-09	07-02-14	68.304	Mid-Cap Fundamental Value Portfolio	686.46	1,463.82		777.36
07-09-12	07-07-14	0.589	BlackRock Emerging Markets Equity Index Fund Cl O	55.75	66.02		10.27
03-16-11	07-07-14	1.595	Small Co Growth Portfolio	211.82	343.06		131.24
03-20-08	07-07-14	2.386	GIC Portfolio	64.11	85.20		21.09
09-12-12	07-07-14	23.570	Money Market Portfolio	23.57	23.57		0.00
10-01-12	07-07-14	3.580	Money Market Portfolio	3.58	3.58		0.00
10-11-12	07-07-14	58.010	Money Market Portfolio	58.01	58.01		0.00
12-29-11	07-07-14	3.586	Large Co Value Portfolio	282.70	473.72		191.02

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-13-13	07-07-14	17.981	Strategic Bond Portfolio	604.47	647.78	43.31	
02-29-12	07-07-14	12.085	Overseas Equity Portfolio	512.43	705.01		192.58
10-14-10	07-07-14	4.441	S&P 500 Index Portfolio	72.99	133.16		60.17
01-29-13	07-07-14	49.423	Large Co Domestic Growth Portfolio	359.11	480.05		120.94
03-11-10	07-07-14	5.660	Total Return REIT Portfolio	125.14	239.11		113.97
12-03-09	07-07-14	6.881	Mid-Cap Fundamental Value Portfolio	69.15	148.23		79.07
01-05-10	07-07-14	0.017	Mid-Cap Fundamental Value Portfolio	0.18	0.37		0.19
01-14-10	07-07-14	11.068	Mid-Cap Fundamental Value Portfolio	118.43	238.42		119.99
Total Gains						298.49	13,031.26
Total Losses						0.00	0.00
				39,109.42	52,439.17	298.49	13,031.26
Total Realized Gain/Loss			13,329.75				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-14 To 07-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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